

**Use of CDBG Funds by MANATI, PR FROM 07/01/2003 TO 06/30/2004**

<b>Matrix Code</b>	<b>Activity Group</b>	<b>Matrix Code Name</b>	<b>Disbursements</b>	<b>Pct. of Total</b>
21A	AP	General Program Administration	\$330,798.27	19.71%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$330,798.27</b>	<b>19.71%</b>
14A	HR	Rehabilitation: Single-Unit Residential	\$75,984.59	4.53%
<b>Subtotal for: HOUSING</b>			<b>\$75,984.59</b>	<b>4.53%</b>
03	PI	Public Facilities and Improvements (General)	\$31,204.13	1.86%
03E	PI	Neighborhood Facilities	\$151,607.56	9.03%
03F	PI	Parks, Recreational Facilities	\$83,384.94	4.97%
03J	PI	Water/Sewer Improvements	\$158,506.59	9.44%
03K	PI	Street Improvements	\$155,108.35	9.24%
03L	PI	Sidewalks	\$7,845.34	0.47%
03S	PI	Facilities for Aids Patients (not operating costs)	\$7,092.67	0.42%
<b>Subtotal for: PUBLIC IMPROVEMENTS</b>			<b>\$594,749.58</b>	<b>35.43%</b>
05D	PS	Youth Services	\$39,636.59	2.36%
03T	PS	Operating Costs of Homeless/Aids Patients Programs	\$7,171.53	0.43%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$46,808.12</b>	<b>2.79%</b>
19F	VV	Planned Repayments of Section 108 Loans	\$630,159.75	37.54%
<b>Subtotal for: REPAYMENTS OF SECTION 108 LOANS</b>			<b>\$630,159.75</b>	<b>37.54%</b>
<b>Total Disbursements</b>			<b>\$1,678,500.31</b>	<b>100%</b>